



Distribution Announcement

04 July 2023

Market Announcements Office
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited, the Responsible Entity for the following funds quoted on the AQUA Market for the ASX (the “Funds”), announces the following final distribution amounts for each Fund for the distribution period ending 30 June 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ACDC	Global X Battery Tech & Lithium ETF	348.955750	103.2006	4.06%
ATOM	Global X Uranium ETF	0.000000	Not applicable	0.00%
AYLD	Global X S&P/ASX 200 Covered Call ETF	29.72850	9.7605	0.25%
CURE	Global X S&P Biotech ETF	0.000000	42.8101	0.00%
ESTX	Global X EURO STOXX 50 ETF	278.220187	80.8913	0.00%
FANG	Global X FANG+ ETF	0.000000	Not applicable	0.00%
GCO2	Global X Global Carbon ETF (Synthetic)	0.000000	Not applicable	0.00%
GMTL	Global X Green Metal Miners ETF	9.381416	9.2855	0.00%
HGEN	Global X Hydrogen ETF	0.924419	6.9886	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	62.465791	8.0038	0.00%
NDIA	Global X India Nifty 50 ETF	126.916466	63.4575	0.00%
OZXX	Global X Australia ex Financial & Resources ETF	0.000000	Not applicable	0.00%
QYLD	Global X Nasdaq 100 Covered Call ETF	18.488932	11.3316	0.00%

ROBO	Global X ROBO Global Robotics & Automation ETF	39.339777	76.4561	0.00%
SEMI	Global X Semiconductor ETF	3.644176	11.777	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	0.000000	Not applicable	0.00%
TECH	Global X Morningstar Global Technology ETF	45.720238	93.2128	3.76%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	5.018850	10.0202	0.00%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	9.840300	9.767	0.00%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	4.726350	9.3824	0.00%
UYLD	Global X S&P 500 Covered Call ETF	13.601794	10.8493	0.00%
WIRE	Global X Copper Miners ETF	1.170098	11.3703	0.00%
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	19.518849	7.985	44.28%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	58.468597	12.6951	0.00%

Details of the distribution timetable for the Funds is as follows:

Event	Date
Estimated Distribution Announcement Date:	26 June 2023
Ex Distribution Date:	30 June 2023
Record Date:	03 July 2023
Final Distribution Announcement Date:	04 July 2023
Payment Date:	17 July 2023



For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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